## FINANCE DEPARTMENT

## WAYS & MEANS

The 27th February, 1975

No. 1349-WM-75/7461.—Statement of receipts and disbursements of the Haryana Government for December, 1974.

(In thousands of rupees)

Estimates, 1974-75							December, 1974
	(1) Consolid:	ated Fund					
	(I) Revenue	Receipts					
	(A) Tax Re	evenue.—					
9,42,00	(a) Taxes o	n Income a	nd Expenditure				2,22,11
11,22,32	(b) Taxes o	n Property	and Capital Transactions				1,07,96
69,92,09	(c) Taxes o	n Commod	ities and services				4,40,29
90,56,41	Total A Tax	Revenue					7,70,36
	(B) Non-Tax	Revenue-					
13,03,65	(b) Interest	Receipts, Di	ividends and Profits				30,5
3,55,51	(c) Other N	Ion-Tax Re	venue—				
4,48,36	(i) General	Services					35,0
	(ii) Social	ind Commu	nity Services				26,79
30,70,91	(iii) Econon	nic Services					1,87,5
51,78,43	Total B-Non	-Tax Reven	ue				2,79,9
	(C) Grants-i	n-aid contri	ibution etc.—				
13,32,50	(i) Grants-i	in-aid from	Central Government				34,6
	(ii) States S	Share of Uni	ion Excise Duties				2,74,7
10,44,00	(II) Dittees L		5544FEETH-65540-75455550				
	Total C-Gran						3,09,38
23,76,50		nts-in-aid et					3,09,38
23,76,50 1,66,11,34	Total C-Gran	nts-in-aid et			Non-Pan	Plan	
23,76,50 1,66,11,34	Total C-Gran	nts-in-aid et ue Receipts		1	Non-Pan	Plan	13,59,6
23,76,50	Total C-Gran	nts-in-aid et ue Receipts	c. , , , , , , , , , , , , , , , , , , ,	1	Non-Pan	Plan	13,59,67
23,76,50 1,66,11,34	Total C-Gran	nts-in-aid et ue Receipts	(2) Revenue Expenditure		Non-Pan 14,27	Plan	13,59,67
23,76,50 1,66,11,34 I on-Plan	Total C-Gran	nts-in-aid et ue Receipts Total	(2) Revenue Expenditure  A—General Services.—	1		Plan	13,59,6°
23,76,50 1,66,11,34 I on-Plan	Total C-Grai	nts-in-aid et ue Receipts Total	(2) Revenue Expenditure  A—General Services.—  (a) Organs of Stage		14,27		13,59,6° Tota I
23,76,50 1,66,11,34 I on-Plan 1,40,75 2,69,92	Total C-Grai Total Revent	Total  1,40,75 2,78,33	(2) Revenue Expenditure  A—General Services.—  (a) Organs of Stage  (b) Fiscal Services		14,27 17,33		13,59,6 Tota I 14,27 17,90 1,51,6
23,76,50 1,66,11,34 Von-Plan 1,40,75 2,69,92 21,90,46	Total C-Grain Total Revenue Plan 8,41	nts-in-aid et ue Receipts Total 1,40,75 2,78,33 21,90,46	(2) Revenue Expenditure  A—General Services.—  (a) Organs of Stage  (b) Fiscal Services  (c) Interest Payments and Servicing of debt		14,27 17,33 1,51,61	57	13,59,6°  Tota I  14,2°  17,90  1,51,6  1,06,9°
23,76,50 1,66,11,34 Ion-Plan 1,40,75 2,69,92 21,90,46 16,64,19 2,80,78	Total C-Grain Total Revenue Plan 8,41	nts-in-aid et ue Receipts Total 1,40,75 2,78,33 21,90,46 17,51,64 2,80,78	(2) Revenue Expenditure  A—General Services.—  (a) Organs of Stage  (b) Fiscal Services  (c) Interest Payments and Servicing of debt  (d) Administrative Services  (e) Pensions and Misc. General Services		14,27 17,33 1,51,61 1,02,07 14,52	57	13,59,6°  Tota I  14,2°  17,90  1,51,6  1,06,9°  14,5
23,76,50 1,66,11,34 Ton-Plan 1,40,75 2,69,92 21,90,46 16,64,19	Total C-Grain Total Revenue Plan 8,41	nts-in-aid et ue Receipts Total 1,40,75 2,78,33 21,90,46 17,51,64 2,80,78	(2) Revenue Expenditure  A—General Services.—  (a) Organs of Stage  (b) Fiscal Services  (c) Interest Payments and Servicing of debt  (d) Administrative Services  (e) Pensions and Misc. General Services  Total A-General Services		14,27 17,33 1,51,61 1,02,07	57	13,59,6°  Tota I  14,2°  17,90  1,51,6  1,06,9°  14,5
23,76,50 1,66,11,34 Ion-Plan 1,40,75 2,69,92 21,90,46 16,64,19 2,80,78 45,46,10	Total C-Grain Total Revent Plan 8,41 87,45 95,86	1,40,75 2,78,33 21,90,46 17,51,64 2,80,78	(2) Revenue Expenditure  A—General Services.—  (a) Organs of Stage  (b) Fiscal Services  (c) Interest Payments and Servicing of debt  (d) Administrative Services  (e) Pensions and Misc. General Services  Total A-General Services  B—Social and Community Services		14,27 17,33 1,51,61 1,02,07 14,52	57	13,59,6 Tota l 14,2' 17,90 1,51,6 1,06,9 14,5
23,76,50 1,66,11,34 I on-Plan 1,40,75 2,69,92 21,90,46 16,64,19 2,80,78 45,46,10	Total C-Grain Total Revent Plan 8,41 87,45 95,86 7,68,04	nts-in-aid et ue Receipts Total 1,40,75 2,78,33 21,90,46 17,51,64 2,80,78 47,41,96	(2) Revenue Expenditure  A—General Services,—  (a) Organs of Stage (b) Fiscal Services (c) Interest Payments and Servicing of debt (d) Administrative Services (e) Pensions and Misc. General Services  Total A-General Services  B—Social and Community Services  C—Economic Services		14,27 17,33 1,51,61 1,02,07 14,52 2,99,80		13,59,6 Tota I 14,2 17,9 1,51,6 1,06,9 14,5 3,05,2
23,76,50 1,66,11,34 (on-Plan 1,40,75 2,69,92 21,90,46 16,64,19 2,80,78 45,46,10 37,58,24 [1,10,03	Total C-Grain Total Revent Plan 8,41 87,45 95,86 7,68,04 61,40	1,40,75 2,78,33 21,90,46 17,51,64 2,80,78 47,41,96	(2) Revenue Expenditure  A—General Services.—  (a) Organs of Stage  (b) Fiscal Services  (c) Interest Payments and Servicing of debt  (d) Administrative Services  (e) Pensions and Misc. General Services  Total A-General Services  B—Social and Community Services  C—Economic Services  (a) General Economic Services		14,27 17,33 1,51,61 1,02,07 14,52 2,99,80 2,83,79 5,86	5,43 77,14 2,41,	13,59,6 Tota l 14,2' 17,90 1,51,6 1,06,9 14,5 3,05,2 3,60,9 8,2
23,76,50 1,66,11,34 (on-Plan 1,40,75 2,69,92 21,90,46 16,64,19 2,80,78 45,46,10 37,58,24 [1,10,03 9,02,54	Total C-Grain Total Revenue Plan 8,41 87,45 95,86 7,68,04 61,40 7,45,60	nts-in-aid et ue Receipts  Total  1,40,75 2,78,33 21,90,46 17,51,64 2,80,78  47,41,96  45,26,28 1,71,43 16,48,14	(2) Revenue Expenditure  A—General Services.—  (a) Organs of Stage  (b) Fiscal Services  (c) Interest Payments and Servicing of debt  (d) Administrative Services  (e) Pensions and Misc. General Services  Total A-General Services  B—Social and Community Services  C—Economic Services  (a) General Economic Services  (b) Agricultural and allied services		14,27 17,33 1,51,61 1,02,07 14,52 2,99,80 2,83,79 5,86 43,93	5,43 77,14 2,41, 25,08	13,59,6  Tota I  14,2  17,9  1,51,6  1,06,9  14,5  3,05,2  3,60,9  8,2  69,0
23,76,50 1,66,11,34 On-Plan 1,40,75 2,69,92 21,90,46 16,64,19 2,80,78 45,46,10 37,58,24 1,10,03 9,02,54 72,05	Total C-Grain Total Revenue Plan 8,41 87,45 95,86 7,68,04 61,40 7,45,60 98,73	nts-in-aid et ue Receipts  Total  1,40,75 2,78,33 21,90,46 17,51,64 2,80,78  47,41,96  45,26,28 1,71,43 16,48,14 1,70,78	(2) Revenue Expenditure  A—General Services.—  (a) Organs of Stage (b) Fiscal Services (c) Interest Payments and Servicing of debt (d) Administrative Services (e) Pensions and Misc. General Services  Total A-General Services  B—Social and Community Services  C—Economic Services (a) General Economic Services (b) Agricultural and allied services (c) Industry and Minerals		14,27 17,33 1,51,61 1,02,07 14,52 2,99,80 2,83,79 5,86 43,93 3,13	5,43 77,14 2,41, 25,08 94	13,59,6  Tota I  14,2' 17,9 1,51,6 1,06,9 14,5 3,05,2 3,60,9 8,2 69,0 4,0
23,76,50 1,66,11,34 Ion-Plan 1,40,75 2,69,92 21,90,46 16,64,19 2,80,78 45,46,10 37,58,24 1,10,03 9,02,54 72,05 19,70,05	Total C-Gran Total Revent Plan  8,41  87,45  95,86  7,68,04 61,40 7,45,60 98,73 2,36,05	nts-in-aid et ue Receipts  Total  1,40,75 2,78,33 21,90,46 17,51,64 2,80,78  47,41,96  45,26,28 1,71,43 16,48,14 1,70,78 22,05,10	(2) Revenue Expenditure  A—General Services.—  (a) Organs of Stage  (b) Fiscal Services  (c) Interest Payments and Servicing of debt  (d) Administrative Services  (e) Pensions and Misc. General Services  Total A-General Services  B—Social and Community Services  C—Economic Services  (a) General Economic Services  (b) Agricultural and allied services  (c) Industry and Minerals  (d) Water and Power Development		14,27 17,33 1,51,61 1,02,07 14,52 2,99,80 2,83,79 5,86 43,93 3,13 80,83	5,43 77,14 2,41, 25,08 94 9,60	13,59,6°  Tota 1  14,2°  17,9°  1,51,6°  1,06,9°  14,5°  3,60,9°  8,2°  69,0°  4,0°  90,4°
23,76,50 1,66,11,34 Non-Plan 1,40,75 2,69,92 21,90,46 16,64,19 2,80,78 45,46,10 37,58,24 1,10,03 9,02,54 72,05	Total C-Grain Total Revenue Plan 8,41 87,45 95,86 7,68,04 61,40 7,45,60 98,73	nts-in-aid et ue Receipts  Total  1,40,75 2,78,33 21,90,46 17,51,64 2,80,78  47,41,96  45,26,28 1,71,43 16,48,14 1,70,78	(2) Revenue Expenditure  A—General Services.—  (a) Organs of Stage (b) Fiscal Services (c) Interest Payments and Servicing of debt (d) Administrative Services (e) Pensions and Misc. General Services  Total A-General Services  B—Social and Community Services  C—Economic Services (a) General Economic Services (b) Agricultural and allied services (c) Industry and Minerals		14,27 17,33 1,51,61 1,02,07 14,52 2,99,80 2,83,79 5,86 43,93 3,13	5,43 77,14 2,41, 25,08 94	13,59,6°  Tota I  14,27  17,90

Non-Plan I	an Total	Non-Plan	Plan	Total
-, 9,01	9,01 D-Grants-in-aid, Contributions			
1,38,08,39	20,19,18 1,58,27,57 Total(2) Revenue Expenditure	8,74,01	1,22,58	9,96,59
	(3) Capital Expenditure outside the Revenue Account-			
12,65	1,35,00 1,47,65 (A) Capital Account of General Services	6,31	()78	5,53
(→)1,97,50	4,18,91 (B) Capital Account of Social and Community Services	Ĺ(→),6,10	29,45	[23,35
<sub>2</sub> 50,08	19,55,49 20,05,57 (C) Capital Accounts of Economic Services	()6,03,27	[3,73,19]	()2,30,08
(-)1,34,77	25,09,40 23,74,63 Total(3) Capital Expenditure	(-)6,03,05	4,01,84	(-)2,01,21
Budget Estimates, 1974-75			I	December, 1974
(+)12,70,98	(E) Public Debt (Net)			(-)1,05,34
(-)23,69,66	(F) Loans and Advances (Net)			(-)92,85
()1,23,33	(G) Inter-State Settlement (Net)			
•	(H) Transfer to Contigency Fund			
	(II) Contingency Fund (Net)			
	(III) Public Account		•	
(+)5,87,52	(I) Snull Savings, Provident Funds, etc. (Net)			21,88
(-)4,21,15	(J) Reserve Funds			
	(K) Deposits and Advances		., 1	
	(a) Desposits bearing interest (Net)			
(+)3,28,42	(b) Deposits, not bearing interest (Net)			26,69
(+)2	(c) Advances (Net)			
(+)3,28,44	Total(K) Deposits and Advances (Net)			[_26,69
(+)34,60	L—Suspense and Miscellaneous (b) Suspense (Net)			(-)4,06,50
(-)12,22	(c) Other Accounts (Net)			23,23,38
	(d) Accounts with Government of Foreign Countries (Net)			(-)4
(+)10,19,06	(e) Miscellaneous (Net)			
(+)1),11,44	Total L -Suspense and Miscellaneous (Net)			()83,2
	M—Remittances			
(-)1,80,00	(a) Money orders, Remittances and Adjustments etc., (Net)			(→)42,6
(+)1,79,00	(b) Inter-State Adjustment Accounts (Net)		••	1,60,9
(-)1,00	Total_M—Remittances (Net)]			1.18,2
(+)15,35,25	Total III Public Accounts (Net)			[83,6
(-)12,77,62	Total Transactions			4,54,1
	Opening Balance			(-)2,01,4
	Cash in Treasuries.			2
	Cash in Transit			
	Deposits with the Reserve Bank		配(	[(+)2,52,5
	Deposits with other Banks			
	Total Closing Balance			2,52,